DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814
(916) 322-6384

September 14, 1978

FSD LETTER NO. 78-27

ALL-COUNTY LETTER NO. 78-37 (Child Support Mgmt)

TO: COUNTY WELFARE DIRECTORS
    DISTRICT ATTORNEYS
    FAMILY SUPPORT DIVISIONS
    COUNTY AUDITORS
    WELFARE FISCAL SUPERVISORS
    ADMINISTRATIVE SERVICE OFFICERS

SUBJECT: REVISED CLAIMING PROCEDURES FOR THE CHILD SUPPORT ENFORCEMENT PROGRAM

REFERENCE:

This letter is to provide revised fiscal instructions for claiming under the Child Support (IV-D) Enforcement Program. The material covered in this letter revises All-County Letter 77-43 (FSD #20). The implementation date for these revisions is July 1, 1978.

Revisions to the child support forms have been made so that recoupment and the unreimbursed assistance pool will be broken out to identify aid paid prior to July 1, 1978 and aid paid after July 1, 1978. These revisions are necessary in order for the counties to receive 19 percent of the arrearage collections that are applied against aid paid prior to July 1, 1978. In addition, these revisions are needed in order for the counties to receive 5 percent of the nonfederal portion of child support collections used to offset AFDC-BHI aid paid in fiscal year 1978/79.

The revisions stem from changes in the AFDC funding ratios as a result of Chapter 292, Statutes of 1978 (Senate Bill 154). Since the State is funding the entire county share of AFDC-FG & U for fiscal year 1978/79 the State will be entitled to the county share of child support collections used to offset AFDC-FG & U aid paid during fiscal year 1978/79. Additionally, the state is funding 95 percent of the nonfederal portion of AFDC-BHI for fiscal year 1978/79, the state will therefore be entitled to 95 percent of the nonfederal portion of child support collections used to offset AFDC-BHI aid paid during fiscal year 1978/79.

GEN 654 (7/78)

Fiscal Instructions

These instructions revise the information requirements on forms CS278M, CS278L, CS801, and CS800. The instructions apply to all collections made on or after July 1, 1978. Current instructions will continue to apply for collections made prior to July 1, 1978. The revisions made to each of the forms are discussed below. The new forms will only be used to report collections made on or after July 1, 1978. A supply of the old forms will continue to be available for use in reporting and adjusting collections made prior to July 1, 1978.

CS278M – Child Support Transmittal/Action Document (Child Support Form)

This form has been revised to allow for the distribution of arrearage collections of two separate unreimbursed assistance pools; one for the period prior to July 1, 1978 and one for the period following July 1, 1978.

Line 3, Section B, now contains two columns for making the distribution of arrearage collections. The first column is to be used for arrearage collections applied against the unreimbursed assistance pool balance for the period prior to July 1, 1978. The second column is to be used for arrearage collections applied against the unreimbursed assistance pool balance accumulated since July 1, 1978. The second column should not be used until the unreimbursed assistance pool for the period prior to July 1, 1978 has been depleted.

CS278L – Child Support Case History and List of Authorizations

This form has been revised to allow for the establishment of two unreimbursed assistance pools. One pool will reflect unreimbursed assistance accumulated prior to July 1, 1978 and the other pool will represent unreimbursed assistance accumulated since July 1, 1978.

Also, there are now two prior recoupment columns on the revised CS278L. One column is for recoupment that applies to the unreimbursed assistance pool set up for aid paid prior to July 1, 1978. This recoupment column is labelled "Prior Recoupment, prior to July 1, 1978." The other column is for recoupment that applies to the unreimbursed assistance pool set up for aid paid after July 1, 1978. This recoupment column is labelled "Prior Recoupment, July 1, 1978 and After."

Nothing will be posted in "Prior Recoupment, July 1, 1978 and After" until the unreimbursed assistance pool for the period prior to July 1, 1978 has been depleted.

CS801 – Child Support Payroll Form for Collection and Disbursement

This form has been revised to include two prior recoupment columns, one for reporting prior recoupment used to offset aid paid "prior to July 1, 1978" and the other for reporting prior recoupment used to offset aid paid "July 1, 1978 and After."

Case count will no longer be required for current month recoupment, prior month recoupment, unassigned cases and nonfederal BHI cases. Disregard has also been deleted.

CS800 - Summary Report of Child Support Payments

Form CS800 is the claiming form for reporting child support payments for AFDC-FG, AFDC-U, and AFDC-BHI. Following are instructions for completing the revised CS800(8/78).

Section A: Collection and Disbursement. This section contains the disbursement information and case counts brought forward from the appropriate subtotals on the CS801 payroll.

Line A1 - Amount collected for disbursement. The amount and case count are posted from the totals in the "Amount Collected" column on the CS801.

Line A2 - Pass-On. The amount and case count are posted from the "Pass-On" column on the CS801.

Line A3 - Recoupment at 15 percent Federal Incentive (Prior to July 1, 1978). This amount is posted from the "Prior Month Recoupment (Prior to July 1, 1978)" column on the CS801.

Line A4 - Recoupment at 15 percent Federal Incentive (July 1, 1978 and After). This amount is obtained by combining the totals of the "Current Month Recoupment" column and the "Prior Month Recoupment (July 1, 1978 and After)" column on the CS801.

Line A5 - Recoupment Unassigned (Prior to July 1, 1978). This amount is posted from the "Prior Month Recoupment (Prior to July 1, 1978)" column on the CS801. A separate CS801 payroll page will be prepared listing unassigned cases.

Line A6 - Recoupment Unassigned (July 1, 1978 and After). This amount is obtained by combining the totals of the "Current Month Recoupment" column and the "Prior Month Recoupment (July 1, 1978 and After)" column on the CS801. A separate CS801 payroll page will be prepared listing unassigned cases.

Line A7 - Recoupment Nonfederal BHI (Prior to July 1, 1978). This amount is posted from the "Prior Month Recoupment (Prior to July 1, 1978)" column on the CS801. A separate CS801 payroll page will be prepared listing Nonfederal BHI cases.

Line A8 - Recoupment Nonfederal BHI (July 1, 1978 and After). This amount is obtained by combining the totals of the "Current Month Recoupment" column and the "Prior Month Recoupment (July 1, 1978 and After)" column on the CS801. A separate CS801 payroll page will be prepared listing Nonfederal BHI cases.

Line A9 - Total Recoupment. This is the total of the amounts entered on lines A3, A4, A5, A6, A7 and A8.

Line A10 - Excess Remitted to Family. The amount and case count are posted from the "Excess" column on the CS801.

Section B: Repayment Computation. This section provides for the repayment computation of recoupment by federal, state and county share.

Line B1 – Enter the combined total of Column 4 Lines A3, A5, and A7 in Column 1. The federal, state and county share of recoupment for aid paid prior to July 1, 1978 is then determined by multiplying the recoupment by the repayment ratios (47 percent Federal, 34 percent State, 19 percent County).

Line B2 – Enter the combined total of Column 4, Lines A4, A6, and A8 in Column 1. The federal, state and county share of recoupment for aid paid July 1, 1978 and after is then determined by multiplying the recoupment by the repayment ratios (47 percent Federal, 34 percent State, 19 percent County). The State will retain the county's 19 percent of recoupment for AFDC-FG&U aid paid July 1, 1978 and after. The following computations will have to be completed to arrive at the county's share of BHI.

BHI Only

Line B3 – Enter the total of Line B2, Column 3 + Column 4 times .05 percent. This total will give you the county's 5 percent share of the nonfederal portion of BHI.

Line B4 – Enter the total of Line B2, Column 3 + Column 4 minus Line B3. This amount will be the total state share.

Line B5 – Enter the total from Line B2, Column 3.

Line B6 – Enter the total of Line B4 minus Line B5.

Section C: Recoupment – Current and Prior. This section will provide for the breakdown of the total recoupment by current and prior.

Line C1 – Total Recoupment. Post the amount from Line A9, Column 4.

Line C2 – Current. Total current month recoupment from the CS801.

Line C3 – Prior. Enter the total from the two "Prior Month Recoupment" columns on the CS801. Case count will be posted from the "Prior Month Collection" column on the CS801.

Section D: Incentive Computation. This section is optional for those counties that wish to calculate their incentive payments. However, this total is not the total amount due the county since it does not include incentive payments from other counties and states.

We have included as attachments revised copies of the CS278M, CS278L, CS801, and CS800. A supply of forms will be sent to all counties. Also attached for your convenience are detailed instructions for completing the CS278M, CS278L, and CS801. Since the revisions to the CS800 are so extensive, detailed instructions for its completion have already been provided in the text of this letter.

The old forms will still be available for your use in reporting and adjusting collections made prior to July 1, 1978, if your county needs a new supply contact:

> Department of Social Services
> Warehouse
> Mail Station 19-20
> 6150 27th Street
> Sacramento, CA 95822
> Telephone: (916)322-6250

The above changes need to be implemented on your August claim which is due October 12, 1978. If you have problems with these changes, need further instructions, or have not received your new forms by September 30, 1978, contact your county representative in the Child Support Operations Bureau at (916)322-6384.

Sincerely,

R. E. REICH
Deputy Director

Attachment

CS278M - Child Support Transmittal/Action Document (Child Support Form)

The CS278M, Child Support Transmittal/Action Document, is a combined information transmittal, computation worksheet, and action document. This form must be completed upon receipt of each monthly welfare child support payment.

Section A. Collecting Agency Information

The collection agency completes Section A in original and three copies. The original is retained by the collection agency and three copies are transmitted to the IV-D Unit in the county welfare department no later than ten days after the end of the month in which the collection was received. The number of copies used in any county may be adapted to the needs of the county's fiscal system.

Monthly Transaction

This number serves as a control for audit purposes. Each CS278M is assigned a progressive number with no repetitions in any given month. Collection agency receipt numbers may also be used.

State Case Number

This number is required for recipient identification.

County (Line 1a)

Enter your county's name and FIPS code.

Collection Agency (Line 1b)

This must always indicate the locality that did the actual collection of the child support payment.

Absent Parent Information (Line 2)

Enter the absent parent's name (Line 2a) and Social Security number (Line 2b). Companion cases (Line 2c) may be used at the discretion of the collection agency or the welfare department to indicate any other absent parents who are also making support obligation payments to the same FBU.

Recipient Information (Line 3)

Enter the name of the payee.

Amount of Collection (Line 4), Amount of Current Obligation (Line 4a), Amount of Assigned Arrearages (Line 4b), Date of Court Order, if one exists (Line 4c) and Date of Collection (Line 4d)
Enter information obtained from the CS831, Collection Agency - Account Receivable.

Section B. County Welfare Department Action Document

Total Collections (Line 1, a, b, and c)

Divide the total child support collection into current obligations, arrearages, and future payments.

Current obligations (Line 1a) is the amount of the current collection (Section A, Line 4) up to the amount of the current court-ordered support obligation (Section A, Line 4a). Arrearage collection (Line 1b) is the amount of the current collections (Section A, Line 4) in excess of the current obligation (Section A, Line 4a) up to the amount of the assigned arrearages (Section A, Line 4b). Future amounts (Line 1c) is the amount of the current collection (Section A, Line 4) that exceeds the current obligation (Section A, Line 4a) and the assigned arrearages (Section A, Line 4b).

Current Month (Line 2)

This is the month in which the current support obligation was received by the collection agency in your county.

Assistance Paid (Line 2a)

The amount of assistance paid in the current month is obtained from the IV-A case file.

Current Collection (Line 2b)

This is the total collection on the current support obligation. This amount must equal Line 1a.

Recoupment (Line 2c)

This is the amount of the current support collection that is applied as a recoupment against the grant. The amount of the recoupment will be equal to the collection (Line 2b) or the Assistance Paid (Line 2a), whichever is less.

Pass-On (Line 2d)

This is the remaining amount of the collection on the current support obligation after deducting recoupment.

Pass-on can only occur (1) on a current month basis, (2) when a court ordered support obligation is in effect, and (3) when the entire amount of assistance paid in the current month has been recouped. Pass-on will be sent to the family in the month following the month of collection. Pass-on is considered income in future grant computations.

If a court order is not in effect, the difference between assistance paid and the support obligation for the month shall be applied against the unreimbursed assistance pool.

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Unreimbursed Assistance (Line 2e)

This is the difference between the Assistance Paid (Line 2a) and the Recoupment (Line 2c).

Collections that are determined to be payments on future months' obligations will be treated, for distribution purposes, as if the amount had been received in the future month. Future payments can only occur when the absent parent is current in his obligation, that is, no arrearages.

Since a CS278M will not be received from the collection agency for future months for which a collection has already been made, IV-D Units in the welfare departments should partially complete a CS278M and hold it in a suspense file until needed. Reference should be made to Part A of the CS278M on which future payments were reported.

It is possible that amounts received in excess of the support obligation are not an early payment of the future month's obligation. This is an "Invalid Payment" and should be returned to the absent parent. "Invalid Payments" could occur when a child has died.

Recoupment of Prior Months Unreimbursed Assistance (Line 3)

If the child support payment received is in excess of the current month's support obligation and there are assigned arrearages, this excess is applied against the unreimbursed assistance pool balance, which is obtained from the CS278L. (Before making the distribution of the arrearage payment, post the distribution of the current collection to the CS278L. This is necessary to arrive at the current unreimbursed assistance pool balance.)

There are two columns for making the distribution of the arrearage collections. The first column is for recoupment used to offset aid paid prior to July 1, 1978, and the second column is for recoupment used to offset aid paid on July 1, 1978 and after. The unreimbursed assistance pool for aid paid prior to July 1, 1978 on the CS278L must be depleted before any postings can be made to the "July 1, 1978 and after" column on the CS278M.

Unreimbursed Assistance (Line 3a)

This amount is the balance from the Unreimbursed Assistance Pool column of the CS278L. Amounts from the Unreimbursed Assistance Pool (prior to July 1, 1978) would be posted to the first column and amounts from the Unreimbursed Assistance Pool (July 1, 1978 and After) would be posted to the second column.

Arrearage Collection (Line 3b)

The arrearage collection is taken from Line 1b and posted to the appropriate Recoupment Column.

Recoupment (Line 3c)

Enter the amount of Unreimbursed Assistance (Line 3a) or the Arrearage Collection (Line 3b) whichever is less.

Unreimbursed Assistance (Line 3d)

This is the difference between the Unreimbursed Assistance (Line 3a) and the Recoupment (Line 3c). It is the new balance of the unreimbursed assistance pool and is posted to the appropriate column on the CS278L.

Excess to be Paid to Family (Line 3c)

This is the Arrearage Collection (Line 3b) minus the Recoupment (Line 3c). Both Unreimbursed Assistance Pools must be depleted before excess will be paid to the family. Excess will be sent to the family in the month following the month of collection. Excess is considered as income in future grant computations.

Section C. Payment Information

Enter the name and address of the recipient family. The amounts of Pass—On (Line 2d) and Excess (Line 3e) are totaled and entered in "Payment Amount".

After completing Form CS278L (see the next section) the IV—D Unit budget clerk signs and dates the CS278M and then distributes the three copies.

One copy of the CS278M is sent to the auditor for the issuance of Pass—On/Excess Payment to the Family. The second copy is sent to the Eligibility Worker (EW) assigned to the corresponding welfare case to aid in redetermining financial eligibility, and the third copy is used to post distribution to the CS278L child support case history and complete the CS801 payroll form. Counties may alter disbursement of copies to suit the particular needs of their county's fiscal system.

CS278L Child Support Case History and List of Authorizations

The CS278L serves as a record of IV—D transactions to the case and as an authorizing document. A copy of the CS278L is to be retained in the case file. Each month the distribution data from Part B of the CS278M is posted to the case history.

The top section of the CS278L provides space for the county's name, the recipient's name and state case number, the absent parent's name and Social Security number, amount of the court order and date of the court order. This required information can be obtained from the CS278M.

The initial entry on the body of the CS278L will be establishment of the Unreimbursed Assistance Pools. The Unreimbursed Assistance Pools only have to be established if there are assigned arrearages. The case records need to be researched back far enough to cover the amount of assigned arrearages.

When an amount of unreimbursed assistance is posted to the Unreimbursed Assistance Pools on Form CS278L, a notation should be made to identify the period of unreimbursed assistance covered, i.e., October 1977—August 1978. All unreimbursed assistance that applies to aid paid "prior to July 1, 1978" will be posted in one pool column, and all unreimbursed assistance that applies to aid paid "July 1, 1978 and After" will be posted in a separate pool column. Under no circumstances will they be combined.

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The body of the Case History and List of Authorization form identifies, distributes and applies the collection and also provides a record of pass-on, and excess payments to the family. The distribution of the child support collection made on the CS278M is recorded in the applicable columns on the CS278L. Nothing will be posted in the Prior Recoupment (July 1, 1978 and After) column until the Unreimbursed Assistance Pool (prior to July 1, 1978) has been depleted. Postings in the Prior Recoupment columns will have corresponding entries in the Unreimbursed Assistance Pools.

If a child support collection is received which covers both the current obligation and arrearages, separate (two-line) postings will be made on the CS278L. The amount of unreimbursed assistance is added to the previous Unreimbursed Assistance Pool to arrive at the new balance. All unreimbursed assistance that applies to this fiscal year (78/79) will be posted to the "Unreimbursed Assistance Pool, July 1, 1978 and After".

CS801 - Child Support Payroll Form for Collection and Disbursement

This is the payroll form to be submitted in duplicate to the State. It contains essentially the same information requirements as the previous forms (CS278M and CS278L).

Intracounty, intercounty, and interstate identification is required so that proper incentive reimbursement can be made. It will be necessary for the counties to organize their payrolls in the following manner:

1.   All intracounty collections (collections by your county for your county) must be subtotaled separately. Page totals are also required. It will be necessary to subtotal the case count also.

2.   All intercounty collections (collections by other counties for your county) must be subtotaled separately by each collecting county. Then the aggregate of intercounty collections and case count are to be subtotaled.

3.   Interstate collections are to be handled identically to the intercounty collections. Each collecting county within each state is to be subtotaled separately, and then the aggregate of collecting states are to be subtotaled.

The CS801 must also be subtotaled separately by aid category (FG, U, BHI), or an integrated payroll may support separate claims. A separate CS801 will be prepared to report any nonfederal BHI or unassigned collections.   •

Form CS801 includes the requirement for case count, which is a count of AFDC cases and not the number of absent parents. Separate Family Budget Units (i.e., 30-0005432-1 and 30-0005432-2) will be counted as separate cases. This also applies to Family Group or Unemployed cases where one or more children are placed in Boarding Homes and Institutions (BHI). Each BHI child is counted separately. Case count requirements are as follows:

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1. Amount Collected: The number of AFDC cases for which one or more child support collections were paid.

2. Prior-Month Collection: The number of AFDC cases for which one or more child support arrearage collections were made.

3. Pass-On: The number of AFDC cases that received one or more pass-on payments.

4. Excess: The number of AFDC cases that received one or more excess payments.

Case count for the above items will be done according to previous instructions given in the Fiscal Handbook.

CHILD SUPPORT TRANSMITTAL/ACTION DOCUMENT

A. COLLECTING AGENCY INFORMATION

Monthly Transaction Number _____

State Case Number _____

1. (a) County (name and code) _____

   (b) Collecting Agency (name and code) _____

2. Absent Parent Information

   (a) Name _____ (b) Social Security Number _____

   (c) Companion Cases _____

3. Recipient Information

   Payee Name _____

4. Amount of Collection $ _____

   (a) Amount of Current Obligation $ _____

   (b) Amount of Assigned Arrearages $ _____

   (c) Date of Court Order   _____

   (d) Date of Collection   _____

B. COUNTY WELFARE DEPARTMENT ACTION DOCUMENT

1. Total Collections (Line A4, above) $_____ (a) Current $_____ (b) Arrearage $_____ (c) Future $_____

2. Current Month _____

   (a) Assistance Paid   _____

   (b) Current Collection   _____ (Line 1a)

   (c) Recoupment   _____ (Line b or Line a, whichever is less)

   (d) Pass-On   _____ (Line b minus Line a, if amount on Line b exceeds Line e)

   (e) Unreimbursed Assistance _____ (Line a minus Line c)

3. Recoupment of Prior Months Unreimbursed Assistance

	Prior to 7-1-78	7/1/78 & After
(a) Unreimbursed Assistance		
(b) Arrearage Collection (Line 1b)		
(c) Recoupment (Line a or Line b, whichever is less)		
(d) Unreimbursed Assistance Remaining (Line a minus Line c)		
(e) Excess to be Paid to Family (Line b minus Line c)		

C. PAYMENT INFORMATION

Name of Family _____

Address _____

Payment Amount $ _____ (a) Pass-On $_____ (b) Excess $_____

_____   _____

SIGNATURE OF BUDGET CLERK   DATE

CS 278M (8/78)

CHILD SUPPORT CASE HISTORY AND LIST OF AUTHORIZATIONS

RECIPIENT:

ABSENT PARENT:

SUPPORT OBLIGATION:

PAYEE

NAME

CURRENT DOLLARS
$

DATE OF COURT ORDER

COUNTY

STATE CASE NUMBER

SOCIAL SECURITY NUMBER

MONTHLY TRANSACTION NUMBER	DATE OF COLLECTION	AMOUNT OF COLLECTION	MO/YR	ASSISTANCE PAID	CURRENT RECOUPMENT	PRIOR RECOUPMENT PRIOR TO 7/1/78	PRIOR RECOUPMENT 7/1/78 & AFTER	PASS-ON	EXCESS	UNREIMBURSED ASSISTANCE	UNREIMBURSED ASSISTANCE POOL PRIOR TO 7-1-78	UNREIMBURSED ASSISTANCE POOL 7/1/78 & AFTER	AUTHORIZED BY NAME	DATE

CS 27BL (8/78)

STATE OF CALIFORNIA – HEALTH AND WELFARE AGENCY
DEPARTMENT OF SOCIAL SERVICES

CHILD SUPPORT PAYROLL FORM FOR
COLLECTIONS AND DISBURSEMENT

(Do not use this revision for reporting collections made prior to July 1, 1978)

INTRACOUNTY – Collected By _____ for _____

INTERCOUNTY – Collected By _____ for _____

INTERSTATE ___ – Collected By _____ for _____

☐ Non-Fed BHI   ☐ Unassigned

COUNTY _____

MONTH/YEAR _____

STATE CASE NUMBER	PAYEE NAME	ABSENT PARENT	SOCIAL SECURITY NUMBER	AMOUNT COLLECTED	CURRENT MO. COLLECTION	PRIOR MO. COLLECTION	PASS-ON	EXCESS	CURRENT MO. RECOUPMENT	MO/YR OF COLLECTION	PRIOR MO. RECOUPMENT PRIOR TO 7/1/78	PRIOR MO. RECOUPMENT 7/1/78 & AFTER

Collections and Disbursement Total . . . .

Case Count . . . .

CS 801 (8/78)

SUMMARY REPORT OF CHILD SUPPORT PAYMENTS

FOR STATE USE: ☐ DSS   ☐ County Welfare   ☐ County Auditor

☐ FAMILY GROUP   ☐ UNEMPLOYED   ☐ BOARDING HOMES AND INSTITUTIONS

COUNTY	MONTH/YEAR

(Do not use this revision for reporting collections made prior to July 1, 1978)

(Round all figures to the nearest dollar)

A. COLLECTIONS AND DISBURSEMENT	COLUMN 1 INTRACOUNTY		COLUMN 2 INTERCOUNTY		COLUMN 3 INTERSTATE		COLUMN 4 TOTAL COLUMNS 1 THRU 3	
	Distribution	Case Count	Distribution	Case Count	Distribution	Case Count		
1. Amount collected for disbursement.								
2. Pass-on								
3. Recoupment at 15% Fed Incentive (Prior to July 1, 1978)								
4. Recoupment at 15% Fed Incentive (July 1, 1978 and after)								
5. Recoupment unassigned (Prior to July 1, 1978)								
6. Recoupment unassigned (July 1, 1978 and after)								
7. Recoupment non-Fed BHI (Prior to July 1, 1978)								
8. Recoupment non-Fed BHI (July 1, 1978 and after)								
9. Total recoupment (A3+A4+A5+A6+A7+A8)								
10. Excess remitted to family								

B. REPAYMENT COMPUTATION	TOTAL	FEDERAL	STATE	COUNTY
1. Recoupment (Col 4, Line A3+A5+A7) (Prior to July 1, 1978).				
2. Recoupment (Col 4, Line A4+A6+A8) (July 1, 1978 and after).			(REGULAR)	(SB 154)

(BOARDING HOMES AND INSTITUTIONS ONLY)

BHI ONLY

3. County Share BHI (Line B2, Col 3+Col 4 times .05) . . . .

4. State Share BHI (Line B2, Col 3+Col 4 minus Line B3) . . . .

5. State Funding (Regular) (Enter Line B2, Col 3) . . . .

6. State Funding (SB 154) (Line B4 minus Line B5) . . . .

C. RECOUPMENT — CURRENT AND PRIOR

CASE COUNT

1. Total Recoupment . . . .   (Column 4, Line A9)

2. Current. . . . .   (CS 801)

3. Prior. . . . .   (CS 801) (Case Count: CS 801 prior month collection column)

D. FEDERAL INCENTIVE COMPUTATION (FOR COUNTY USE)	For Claiming County	To Collecting County	To Collecting State	TOTAL (Columns 1 thru 3)
1. Line A3+A4 x .15				

I HEREBY CERTIFY, under penalty of perjury, that I am the official responsible for the administration of Aid to Families with Dependent Children in and for aforesaid county; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code; that the distribution of child support collections reflected herein have been made in accordance with all provisions of the Welfare and Institutions Code and the rules and regulations of the State Department of Social Services.

I HEREBY CERTIFY, under penalty of perjury, that I am the officer in aforesaid county responsible for the examination and settlement of accounts; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code; that the amounts reflected herein are in accordance with authorizations for the Child Support Enforcement Program made by the county; that said amounts correctly reflect Federal Shares in the distribution reflected and that warrants therefore have been issued according to law and the rules and regulations of the State Department of Social Services.

SIGNATURE OF COUNTY WELFARE DIRECTOR   DATE

SIGNATURE OF COUNTY AUDITOR OR CONTROLLER   DATE